

DR-2 Disclosure Summary Page**DR-2**

| | | | | |
|--|--------------------------|---------------------------|-----------------------|----------------|
| Adair County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2012 | |
| County: | Adair | Adjusted Due Date | | |
| District: | 0 | Filed Date | 1/11/2012 10:06:09 PM | |
| Committee Code: | 9001 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | 2/4/2012 5:55:24 PM | |
| Report Date: | 2011 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------------|--------------------|-------|------------------|--------------|
| Last Name: | Brown | First Name: | Vicki | MI: | |
| Address: | PO Box 165 | | | | |
| City: | Fontanelle | State: | IA | Zip Code: | 50846 |
| | | | | Phone: | 641-745-2342 |
| E-Mail: | vmensing@iowatelecom.net | | | | |

Chairperson

| | | | | | |
|-------------------|---------------------------------|--------------------|------|------------------|--------------|
| Last Name: | Frederick | First Name: | Ryan | MI: | |
| Address: | 3051 Jackson St. Ext. PO Box 94 | | | | |
| City: | Orient | State: | IA | Zip Code: | 50858 |
| | | | | Phone: | 641-745-7769 |
| E-Mail: | ryanwfrederick@gmail.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$1,101.67 |
| Schedule A: Cash Contributions Total | \$3,434.55 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$4,536.22 |
| Schedule B: Expenditure Total | \$1,623.56 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$2,912.66 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|-----------------------|
| Adair County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2012 |
| County: Adair | Adjusted Due Date | |
| District: 0 | Filed Date | 1/11/2012 10:06:09 PM |
| Committee Code: 9001 | Postmark Date | |
| Political Party: Republican | Amendment Date | 2/4/2012 5:55:24 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 7/14/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$10.00 | X |
| Ice Cream Social Donations | | | | | |
| 7/20/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$25.00 | X |
| Ice Cream social Don | | | | | |
| 7/21/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$10.00 | X |
| 7/23/2011 | | | | | |
| 7/23/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$379.55 | X |
| Day of Ice cream Social | | | | | |
| 8/5/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$40.00 | X |
| Ice Cream Social donation | | | | | |
| 8/11/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$60.00 | X |
| Lincoln Club memberships(2) | | | | | |
| 8/16/2011 | Check # | Wedemeyer, Matt 1878 130th St. Casey, IA 50048 | None | \$50.00 | X |
| Lincoln Club membership and donatoin | | | | | |
| 8/17/2011 | Check # | Chiles, Darrell 406 SE Jackson St. Greenfield, IA 50849 | None | \$100.00 | X |
| 1 Lincoln Club membership and \$70.00 donation | | | | | |
| 8/17/2011 | Check # | Weinheimer, Leo & Leone 2050 200th St. Fontanelle, IA 50849 | None | \$100.00 | X |
| 2 Lincoln club memberships and \$40. donation | | | | | |
| 8/23/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$100.00 | X |
| 3 Lincoln Club Memberships and donaton | | | | | |

Schedule A: Contributions

Sch-A

| | | |
|--|---------------------------|-----------------------|
| Adair County Republican Central Committee | Status: | Amended |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2012 |
| County: Adair | Adjusted Due Date | |
| District: 0 | Filed Date | 1/11/2012 10:06:09 PM |
| Committee Code: 9001 | Postmark Date | |
| Political Party: Republican | Amendment Date | 2/4/2012 5:55:24 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 8/24/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$30.00 | X |
| 1 Lincoln Club membership | | | | | |
| 8/25/2011 | Check # | Laughery, Doug 206 NW Hayes St. Greenfield, IA 50849 | None | \$100.00 | X |
| 1 Lincoln Club membership and \$70.00 donation | | | | | |
| 8/30/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$10.00 | |
| donation | | | | | |
| 8/31/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$30.00 | X |
| LINCOLN CLUB MEMBERSHIP | | | | | |
| 9/3/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$60.00 | X |
| 2 Lincoln club memberships | | | | | |
| 9/13/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$30.00 | X |
| 1 Lincoln Club membership | | | | | |
| 9/14/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$30.00 | X |
| 1 Lincoln club membership | | | | | |
| 9/15/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$60.00 | X |
| 2 Lincoln Club memberships | | | | | |
| 9/20/2011 | Check # | Lundstedt, Elizabeth & Marvin 1991 230th St. Fontanelle, IA 50849 | None | \$100.00 | X |
| 2 Lincoln Club memberships and \$40 donation | | | | | |
| 9/23/2011 | Check # 1428 | unitemized, unitemized NA NA, IA 00000 | None | \$75.00 | |
| Table for Lincoln Dinner for Rick Santorum | | | | | |

Schedule A: Contributions**Sch-A**

| | | |
|--|---------------------------|-----------------------|
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| County: Adair | Adjusted Due Date | |
| District: 0 | Filed Date | 1/11/2012 10:06:09 PM |
| Committee Code: 9001 | Postmark Date | |
| Political Party: Republican | Amendment Date | 2/4/2012 5:55:24 PM |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|--|---------------------------|---|---------------------------|---------------------|-------------|
| 9/25/2011 | Check # | Herrick, Stan & Denise 2305 190th St. Greenfield, IA 50849 | None | \$100.00 | X |
| 2 Lincoln Club memberships and \$40 donation | | | | | |
| 9/25/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$1,215.00 | X |
| 37 Lincoln Dinners and Donations | | | | | |
| 9/25/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$200.00 | X |
| Donations for the Cindy Golding campaign | | | | | |
| 11/22/2011 | Check # | unitemized, unitemized NA NA, IA 00000 | None | \$20.00 | |
| donation | | | | | |
| 12/30/2011 | 8503 Check # 1364 | For America's Republican Majority PAC (FARMPAC) 675 N Washington Street Suite 410 Alexandria, VA 22314 | N/A | \$500.00 | |
| donation | | | | | |

| | |
|---------------------------------------|-------------------|
| Total Regular Contributions | \$605.00 |
| Total Fundraiser Contributions | \$2,829.55 |
| Grand Total All Contributions | \$3,434.55 |

Schedule B: Expenditures

Sch-B

| | | | |
|--|--------------------------|-----------------------------|-----------------------|
| Adair County Republican Central Committee | | Status: Filed | |
| Committee Type: | County Central Committee | Statutory Due Date | 1/19/2012 |
| County: | Adair | Adjusted Due Date | |
| District: | 0 | Filed Date | 1/11/2012 10:06:09 PM |
| Committee Code: | 9001 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 2/4/2012 5:55:24 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|--------------------------------|--------------------|
| 6/15/2011 | Check # Unitemized | Cecil, Frank 5279 Grand Ave. Des Moines, IA 50312 | Miscellaneous or Unitemized | \$75.00 |
| Deposit for the Commons Event Center for Lincoln Dinner | | | | |
| 7/24/2011 | Check # N/A | Frederick, Ryan 3051 Jackson St Orient, IA 50858 | Parade Candy | \$44.89 |
| 8/1/2011 | Check # N/A | Good Samaritan Center 326 Summerset St Fontanelle, IA 50846 | Fundraiser Food | \$80.00 |
| Ice Cream for ice crem social | | | | |
| 8/2/2011 | Check # N/A | Brown, Vicki PO Box 165 Fontanelle, IA 50846 | Other Expenditure | \$15.08 |
| candy, spoons, bowls, tablecloths for ice cream social | | | | |
| 8/11/2011 | Check # N/A | Frederick, Ryan 3051 Jackson St Orient, IA 50858 | Postage, Shipping, Delivery | \$173.55 |
| stamped envelopes, paper address labels for Lincoln Club letters | | | | |
| 9/1/2011 | Check # N/A | Fontanelle Observer PO Box 248 Fontanelle, IA 50846 | Advertising | \$20.00 |
| Ad Lincoln dinner | | | | |
| 9/12/2011 | Check # N/A | Fontanelle Observer PO Box 248 Fontanelle, IA 50846 | Advertising | \$20.00 |
| Lincoln Dinner ad | | | | |
| 9/25/2011 | Check # Unitemized | Cecil, Frank 5279 Grand Ave. Des Moines, IA 50312 | Miscellaneous or Unitemized | \$37.50 |
| Balance of rent for The Commons Event Center, Lincoln Club Dinner | | | | |
| 9/25/2011 | Check # N/A | Stalder, Jim 207 SW Jackson St. Greenfield, IA 50849 | Fundraiser Food | \$780.00 |
| 65 meals @ \$12.00 ea., Lincoln Dinner | | | | |
| 9/26/2011 | Check # N/A | Postmaster 407 Washington Fontanelle, IA 50846 | Postage, Shipping, Delivery | \$8.82 |
| stamps | | | | |

Schedule B: Expenditures

Sch-B

| | | |
|--|---------------------------|-----------------------|
| Adair County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 1/19/2012 |
| County: Adair | Adjusted Due Date | |
| District: 0 | Filed Date | 1/11/2012 10:06:09 PM |
| Committee Code: 9001 | Postmark Date | |
| Political Party: Republican | Amendment Date | 2/4/2012 5:55:24 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|------------------------|--------------------|
| 9/28/2011 | 1982 Check # N/A | Cindy Golding for Iowa Senate 7000 Tower Terrace Road Cedar Rapids, IA 52411 | Political Contribution | \$200.00 |
| donation | | | | |
| 10/3/2011 | Check # N/A | Brown, Vicki PO Box 165 Fontanelle, IA 50846 | Other Expenditure | \$33.24 |
| Decorations for Lincoln Dinner | | | | |
| 10/3/2011 | Check # N/A | Adair County Free Press PO Box 148 Greenfield, IA 50849 | Advertising | \$22.50 |
| Lincoln dinner Ad | | | | |
| 12/9/2011 | Check # N/A | Orient United Methodist Church 124 S Maple St Orient, IA 50858 | Other Expenditure | \$25.00 |
| donation for use of church to do Caucus training | | | | |
| 12/20/2011 | Check # N/A | Frederick, Ryan 3051 Jackson St Orient, IA 50858 | Office Supplies | \$87.98 |
| Caucus supplies; paper, printer cart. | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,623.56 |
|---------------------|-------------------|